



D
BEST SUBURBS
IN DALLAS 2014

MEMBER



TREE CITY USA



INSPIRING
A Certified Scenic City

Keep Texas Beautiful



Town of Fairview, Texas
Proposed Annual Budget
Fiscal Year 2016-2017
August 1, 2016



ECONOMIC PICTURE

Major Development Activity FY15-16:

Apartments on Hwy 5, 2 hotels, Capital One, Overture underway
Parkside Place, Chamberlain Place development underway

FY16-17 development that will be completed or under home construction:

2 hotels	Parkside
Capital One Bank	Grenadier Homes
Overture	Chamberlain Place
	Harper Landing

Historical Residential Building Permits (FY):

2011	2012	2013	2014	2015	2016*
94	129	65	37	24	20

Historical New Construction Values(FY):

2011	2012	2013	2014	2015	2016	2017
\$103,697,322	\$39,334,195	\$36,247,159	\$48,296,911	\$24,526,448	\$24,265,561	\$36,239,378

*(thru June)

BUDGET POLICIES

- 1. Develop a budget based on holding the tax rate at the current level**
- 2. Implement water and wastewater rate adjustments as recommended by the water and wastewater rate study**
- 3. Maintain or exceed appropriate fund balances and reserves as required by the Town's financial policies**
- 4. Maintain current pay structure and benefits for employees, accommodating a market adjustment as needed**
- 5. Recommend appropriate adjustments in staffing along with consideration of resulting impact on service levels, where necessary**

BUDGET PROPOSAL FOR FY 16-17

- Property Tax Rate remains unchanged at \$0.359999/\$100 assessed valuation.
- Water/Wastewater Fund includes revenue increases to cover NTMWD cost increase. Increase in rates if 15% is included as recommended in the rate study.
- Fund Balances in General Fund are at 50% and the Water/Wastewater Fund reflects 92 days of working capital.
- Pay Structure for current employees is maintained with an average 3% merit adjustment. Funding is included to adjust within pay ranges for market demand
- Public Safety is enhanced with the addition of 2 FTE Staff (Fire Engineer and Fire Marshal – funded for 9 months)

BUDGET EMPHASIS BASED ON TOWN'S STRATEGIC PLAN

- Infrastructure
 - Planning for the improvement of Fairview Parkway and Frisco Road
 - Initiation of planning for utility infrastructure
 - Planning for reconstruction of East Stacy Road

- Community Development & Economic Development
 - Update of zoning ordinance & subdivision regulations
 - Continuation of CPDD plan with a pilot program for drainage
 - Update to the Park and Trail Plan
 - Implementation of the updated Economic Development Plan

- Customer Focus/Citizen Communication
 - Upgrade to the Town and EDC website for improved citizen communication

BUDGET EMPHASIS BASED ON TOWN'S STRATEGIC PLAN

- Fiscal Responsibility
 - Implementation of the 10 year capital plan with additions of equipment and infrastructure
 - Implementation of TIF revenue to assist in financing capital projects

- Public Safety
 - Expansion of the fire inspection capabilities with the addition of a Fire Marshal position and addition of a F/T Fire Engineer
 - Addition of police equipment to expand capabilities
 - Purchase of upgraded radios for public safety for improved communications

BUDGET HIGHLIGHTS:

UTILITY FUND RATES

- Wholesale water rates have increased annually on average of 9% to 10% since 2008. Rates are proposed to increase by 10% in FY17. Other costs continue to impact the utility budget.
- A rate study was completed in FY15-16 to evaluate utility rates for the next several years.
- The proposed Budget includes the recommended 15% utility rate increase to address outside increases and to maintain the future capacity to fund needed capital improvements.

BUDGET HIGHLIGHTS – ADD NEW STAFF IN KEY AREAS

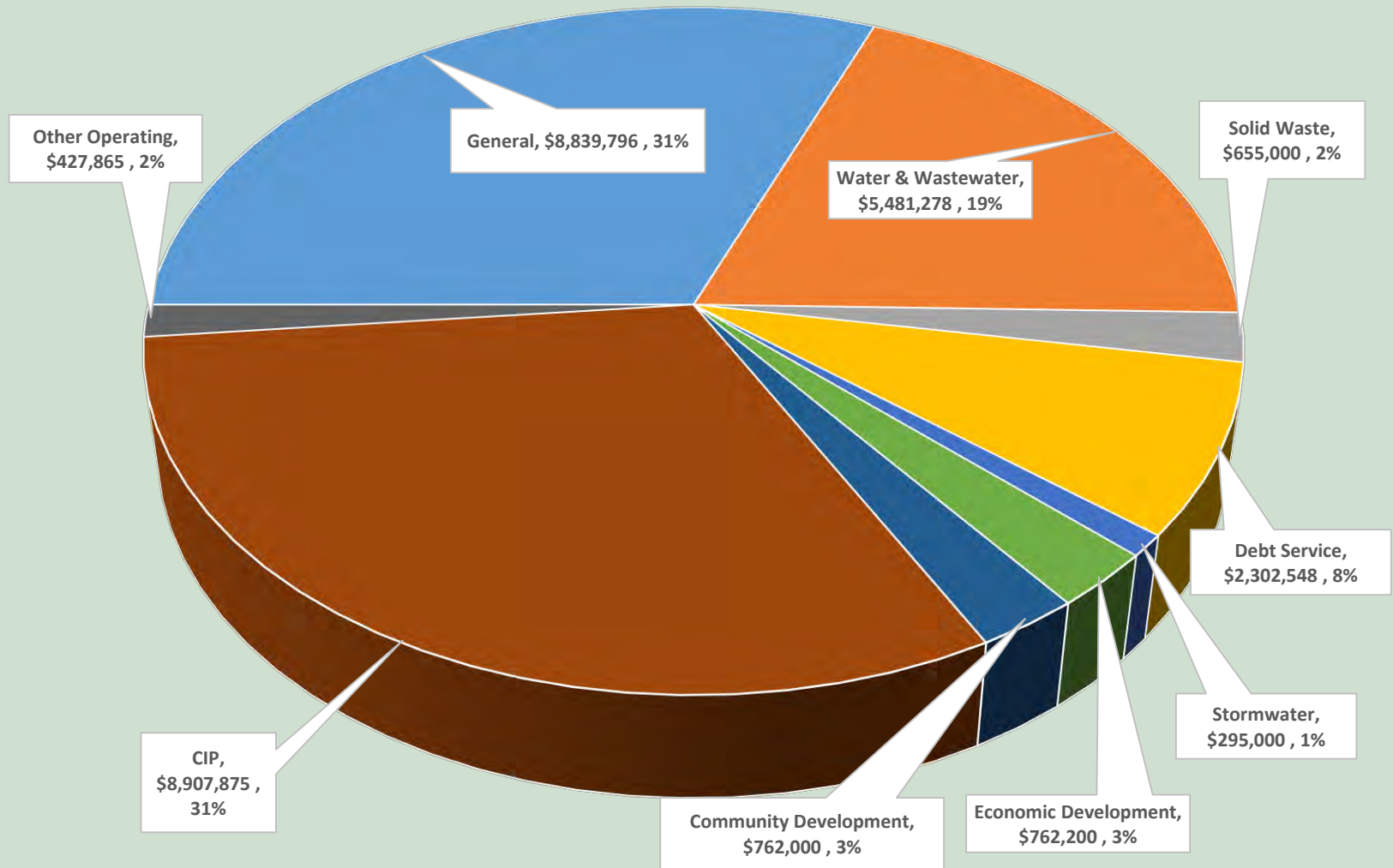
- Proposed New Staff (FTE) 3.0
 - Fire
 - Fire Marshal (9 months)
 - Engineer (9 months)
 - Water Distribution
 - Maintenance Worker

FY 2016-17: TOTAL REVENUES AND EXPENDITURES (EXPENSES)

Fund Title	Revenues	Expenses
General	\$8,839,796	\$8,838,520
Water & Wastewater	\$5,481,278	\$6,734,123
Solid Waste	\$655,000	\$655,200
Debt Service	\$2,302,548	\$2,302,548
Stormwater	\$295,000	\$509,547
Economic Development	\$762,200	\$861,317
Community Development	\$762,000	\$719,287
CIP	\$8,907,875	\$13,114,270
Other Operating	\$427,865	\$393,594
Subtotal	\$28,433,562	\$34,128,406
Internal Transfers	(1,887,605)	(1,887,605)
Total	\$26,545,957	\$32,240,801

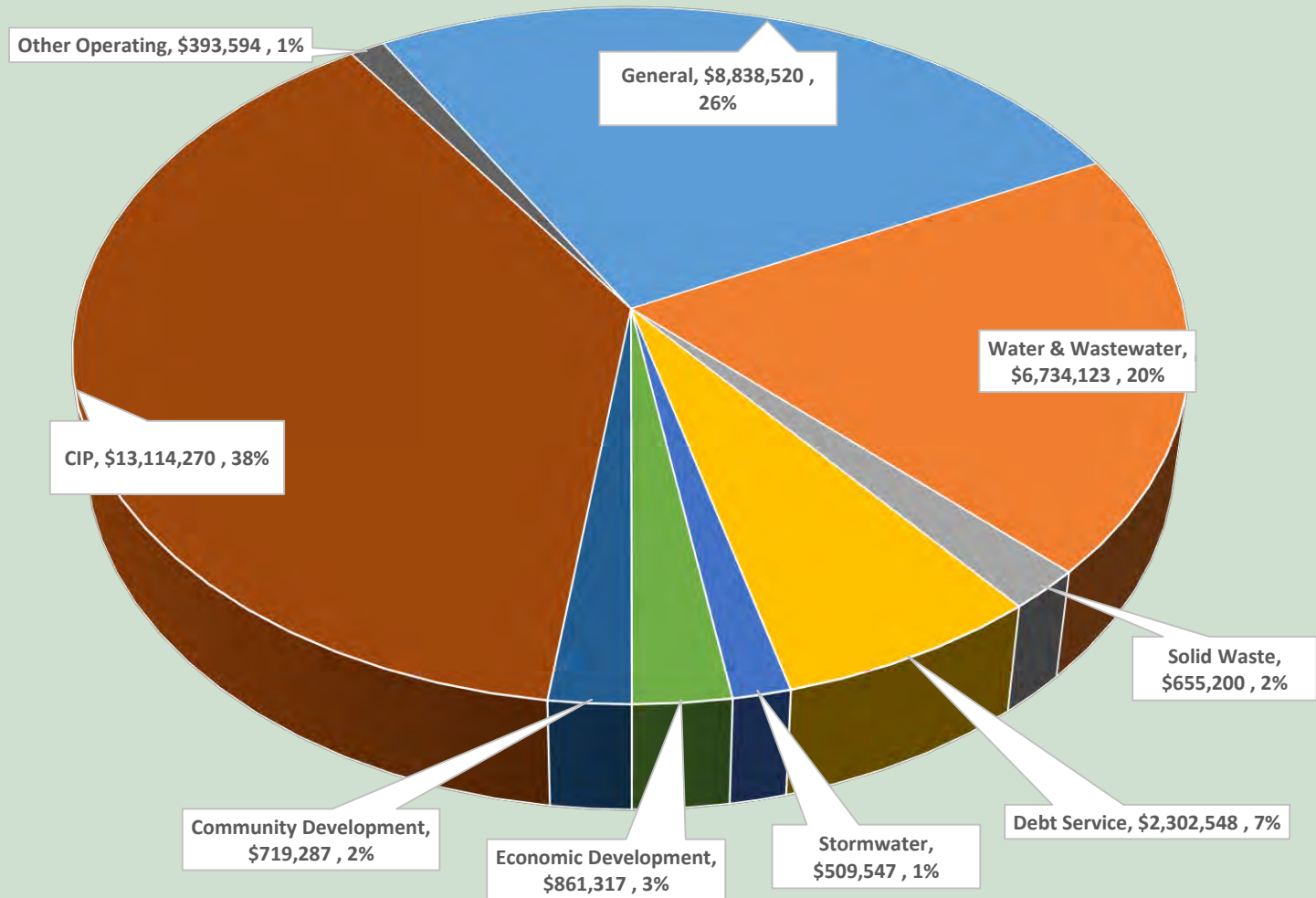
FY2016-17 TOTAL REVENUES

FY 2016-17 Total Revenues \$28,433,562



FY2016-17 TOTAL EXPENDITURES

FY 2016-17 Total Expenditures \$34,128,406

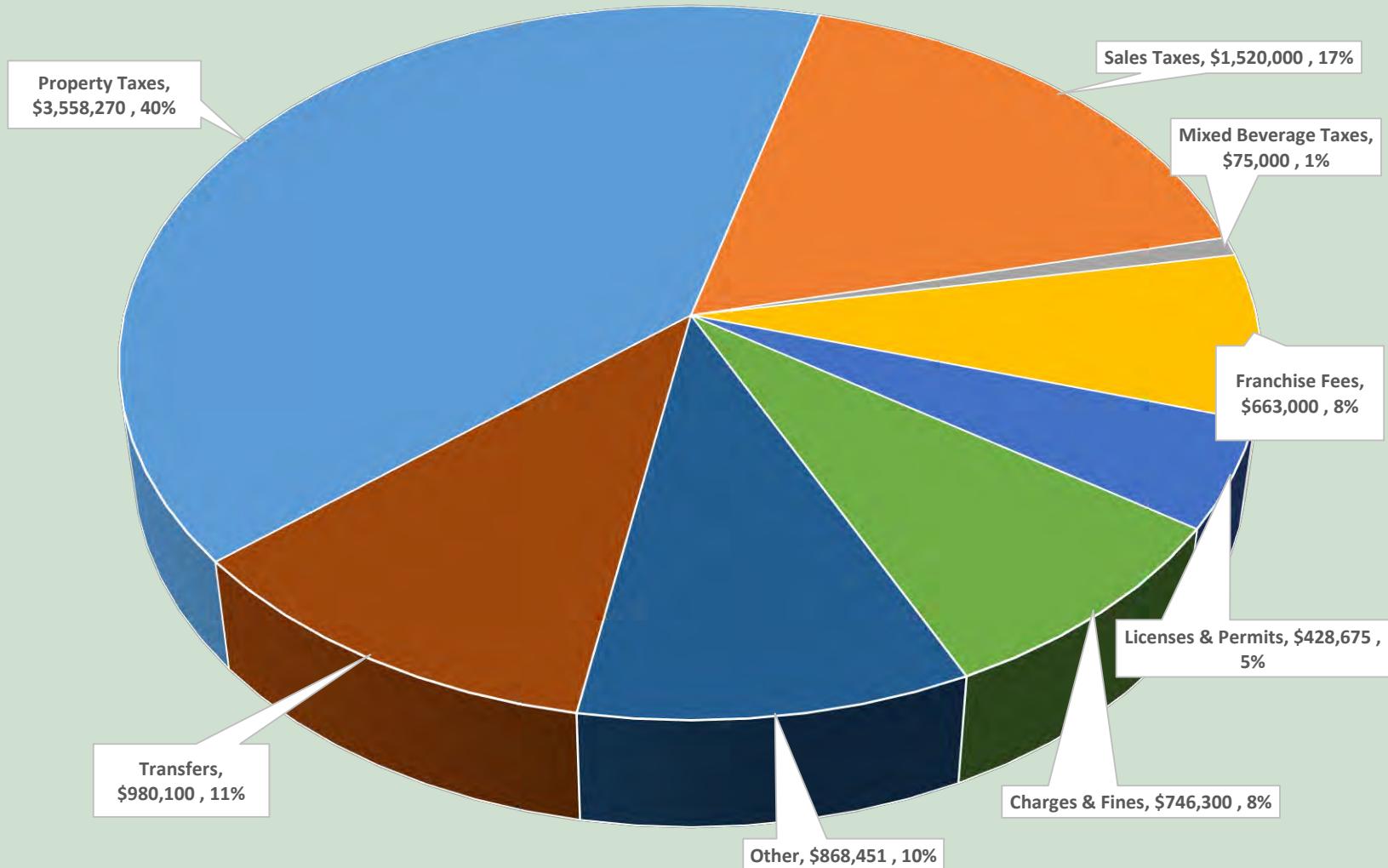


GENERAL FUND REVENUES

General Fund Revenues	Actual	Revised	EOY Estimate	Proposed	Change-Revised to Proposed	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	Amount	Percent
Property Taxes	\$2,983,012	\$3,217,619	\$3,292,500	\$3,558,270	\$340,651	10.59%
Sales Taxes	\$1,519,038	\$1,400,000	\$1,520,000	\$1,520,000	\$120,000	8.57%
Mixed Beverage Taxes	\$77,344	\$75,000	\$75,000	\$75,000	\$0	0.00%
Franchise Fees	\$668,896	\$640,500	\$659,151	\$663,000	\$22,500	3.51%
Licenses & Permits	\$367,580	\$312,450	\$356,887	\$428,675	\$116,225	37.20%
Charges & Fines	\$627,922	\$704,750	\$672,649	\$746,300	\$41,550	5.90%
Other	\$552,576	\$142,106	\$252,945	\$868,451	\$726,345	511.13%
Transfers	\$580,100	\$1,215,100	\$1,015,100	\$980,100	(\$235,000)	-19.34%
Total Revenues	\$7,376,468	\$7,707,525	\$7,844,232	\$8,839,796	\$1,132,271	14.69%

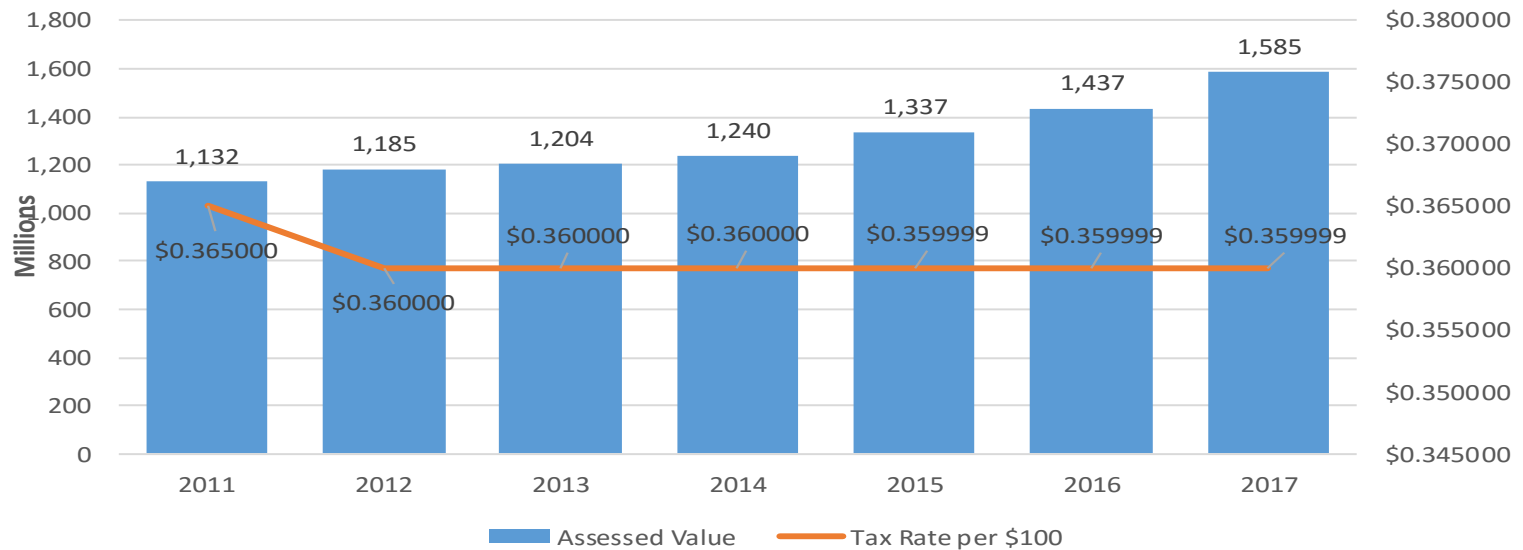
GENERAL FUND REVENUES

FY 2016-17 General Fund Revenues \$8,839,796



PROPERTY VALUES AND TAX RATES

Fiscal Year	Assessed Valuation	Percent of Increase	Average Home Value	M&O Rate per \$100	I&S Rate per \$100	Tax Rate per \$100	Average Property Tax
2010-11	1,131,811,491	7.37%	361,689	0.176163	0.188837	0.365000	1,320.16
2011-12	1,184,928,953	4.69%	359,623	0.183263	0.176737	0.360000	1,294.64
2012-13	1,204,423,017	1.65%	358,227	0.199606	0.160394	0.360000	1,289.62
2013-14	1,240,003,029	2.95%	358,952	0.216291	0.143709	0.360000	1,292.23
2014-15	1,336,949,720	7.82%	393,458	0.221733	0.138266	0.359999	1,416.44
2015-16	1,436,726,297	7.46%	424,559	0.225858	0.134141	0.359999	1,528.41
2016-17	1,585,159,271	10.33%	462,770	0.227856	0.132143	0.359999	1,665.97

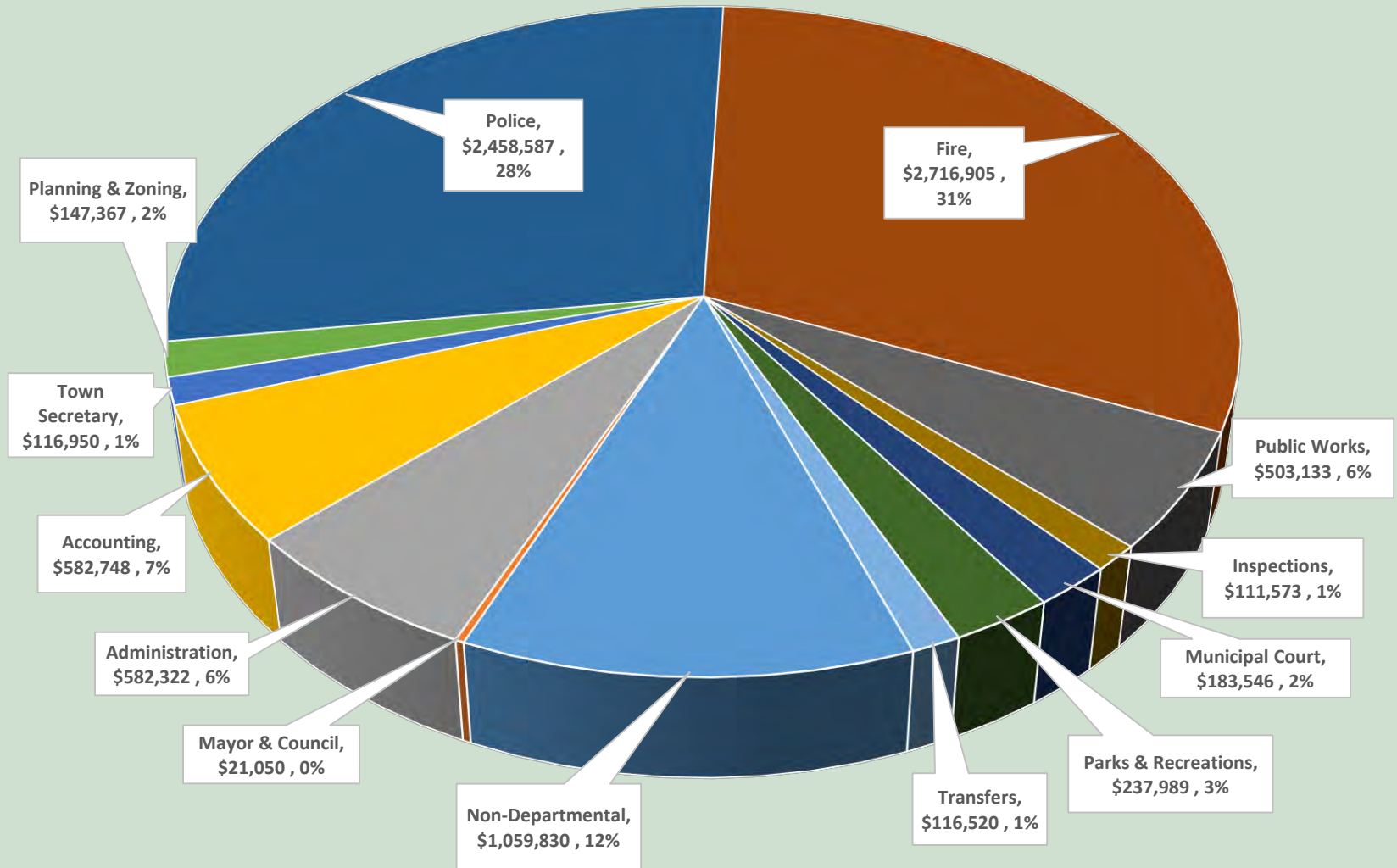


GENERAL FUND EXPENDITURES

General Fund Expenditures	Actual FY 2014-15	Revised FY 2015-16	EOY Estimate FY 2015-16	Proposed FY 2016-17	Change-Revised to Proposed	
					Amount	Percent
Non-Departmental	\$418,355	\$896,573	\$795,644	\$1,059,830	\$163,257	18.21%
Mayor & Council	\$15,433	\$19,250	\$18,345	\$21,050	\$1,800	9.35%
Administration	\$529,592	\$586,933	\$549,700	\$582,322	(\$4,611)	-0.79%
Accounting	\$514,155	\$553,044	\$559,490	\$582,748	\$29,704	5.37%
Town Secretary	\$85,860	\$104,560	\$104,067	\$116,950	\$12,390	11.85%
Planning & Zoning	\$129,636	\$139,899	\$115,244	\$147,367	\$7,468	5.34%
Police	\$1,661,737	\$1,948,214	\$1,811,358	\$2,458,587	\$510,373	26.20%
Fire	\$2,708,594	\$2,553,793	\$2,454,519	\$2,716,905	\$163,112	6.39%
Public Works	\$203,280	\$355,835	\$335,516	\$503,133	\$147,298	41.40%
Inspections	\$95,678	\$110,761	\$221,771	\$111,573	\$812	0.73%
Municipal Court	\$173,558	\$187,498	\$174,159	\$183,546	(\$3,952)	-2.11%
Parks & Recreations	\$98,551	\$138,351	\$187,906	\$237,989	\$99,638	72.02%
Transfers	\$562,446	\$160,490	\$160,490	\$116,520	(\$43,970)	0.00%
Total Expenditures	\$7,196,875	\$7,755,201	\$7,488,209	\$8,838,520	\$1,083,319	13.97%

GENERAL FUND EXPENDITURES

FY 2016-17 General Fund Expenditures \$8,838,520



GENERAL FUND BALANCE

General Fund Summary & Fund Balance	Actual FY 2014-15	Revised FY 2015-16	EOY Estimate FY 2015-16	Proposed FY 2016-17
Beginning Fund Balance	\$3,879,344	\$4,058,948	\$4,058,948	\$4,414,971
Total Revenues	\$7,376,468	\$7,707,525	\$7,844,232	\$8,839,796
Total Expenditures	\$7,196,875	\$7,755,201	\$7,488,209	\$8,838,520
Surplus (Deficit)	\$179,593	(\$47,676)	\$356,023	\$1,276
Audit Adjustments	\$11			
Unassigned Ending Fund Balance	\$4,058,948	\$4,011,272	\$4,414,971	\$4,416,247
90-Day Expenditure Requirement	\$1,799,219	\$1,938,800	\$1,872,052	\$2,209,630
Percentage of Fund Balance	56%	52%	59%	50%

MAJOR BUDGET ITEMS

General Fund

■ Personnel

□ Existing Salaries & Benefits	\$ 4,842,947
□ 2 New Positions & Expenditures	\$ 148,108
□ Salary Adjustments – 3% Merit Increases	\$ 129,799
□ Position Market Adjustments	\$ 165,718

■ Capital Items:

□ Replacement of Police & Fire Radios	\$ 302,000
□ Replacement of 2 Police Patrol Vehicles	\$ 156,600
□ New Police Patrol Vehicle	\$ 105,000
□ Replacement of Ford F750 Dump Truck	\$ 78,750
□ Replacement of Ford F150 Pickup	\$ 23,000
□ John Deere Gator	\$ 15,000

WATER & WASTEWATER FUND

REVENUES

Water & Wastewater Fund Revenues	Actual FY 2014-15	Revised FY 2015-16	EOY Estimate FY 2015-16	Proposed FY 2016-17	Change-Revised to Proposed	
					Amount	Percent
Water Sales	\$3,809,422	\$3,500,000	\$3,500,000	\$4,000,000	\$500,000	14.29%
Sewer Charges	\$684,076	\$823,278	\$680,000	\$790,000	(\$33,278)	-4.04%
Lease/Rental Income	\$187,395	\$196,430	\$182,612	\$192,712	(\$3,718)	-1.89%
Miscellaneous Income	\$147,210	\$158,102	\$172,232	\$200,132	\$42,030	26.58%
Interest Income	\$278	\$250	\$1,482	\$1,500	\$1,250	500.00%
Transfers	\$249,429	\$742,692	\$742,692	\$296,934	(\$445,758)	-60.02%
Total Revenues	\$5,077,810	\$5,420,752	\$5,279,018	\$5,481,278	\$60,526	1.12%

WATER & WASTEWATER FUND EXPENSES

Water & Wastewater Fund Expenses	Actual FY 2014-15	Revised FY 2015-16	EOY Estimate FY 2015-16	Proposed FY 2016-17	Change-Revised to Proposed	
					Amount	Percent
Non-Departmental	\$78,988	\$83,151	\$115,738	\$131,155	\$48,004	57.73%
Water Department	\$2,731,205	\$3,026,556	\$3,025,551	\$3,326,717	\$300,161	9.92%
Utility Billing	\$179,297	\$191,642	\$197,173	\$201,195	\$9,553	4.98%
Sewer Department	\$751,447	\$912,915	\$798,287	\$848,075	(\$64,840)	-7.10%
Transfers	\$542,500	\$544,370	\$544,370	\$543,650	(\$720)	0.00%
Subtotal Expenses	\$4,283,437	\$4,758,634	\$4,681,119	\$5,050,792	\$292,158	6.14%
Plus:						
Depreciation	\$524,211	\$520,000	\$550,000	\$550,000	\$30,000	5.77%
Debt Principal Payments	\$0	\$891,966	\$891,966	\$927,642	\$35,676	0.00%
Debt Interest Payments	\$257,862	\$236,627	\$236,627	\$205,689	(\$30,938)	-13.07%
Total Expenses	\$5,065,510	\$6,407,227	\$6,359,712	\$6,734,123	\$326,896	5.10%

WATER & WASTEWATER FUND

CASH & INVESTMENTS

Water & Wastewater Fund Cash & Investments Balance	Actual FY 2014-15	Revised FY 2015-16	EOY Estimate FY 2015-16	Proposed FY 2016-17
Beginning Cash & Investments	\$3,667,549	\$2,818,031	\$2,818,031	\$2,287,337
Total Revenues	\$5,077,810	\$5,420,752	\$5,279,018	\$5,481,278
Total Expenses	\$5,065,510	\$6,407,227	\$6,359,712	\$6,734,123
Net Income (Loss)	\$12,300	(\$986,475)	(\$1,080,694)	(\$1,252,845)
Non-Cash Adjustments	(\$861,818)	\$520,000	\$550,000	\$550,000
Ending Cash & Investments	\$2,818,031	\$2,351,556	\$2,287,337	\$1,584,492
60 Days Cash Expenses	\$987,888	\$981,205	\$968,285	\$1,030,687
Excess	\$1,830,143	\$1,370,352	\$1,319,052	\$553,805
Number Days Excess	111	84	82	32

MAJOR BUDGET ITEMS

Water and Wastewater Fund

■ Water Purchase	\$ 2,290,552
■ Wastewater Contract	\$ 691,813
■ Debt Service	\$ 1,133,331
■ Existing Salaries & Benefits	\$ 691,672
■ Salary Adjustments - Merit Increases	\$ 16,528
■ Position Market Adjustments	\$ 44,981
■ 1 New Positions & Expenditures	\$ 52,068
■ Capital Items:	
□ Replacement of 1999 Ford F350 Flatbed	\$ 45,000
□ SCADA Improvements	\$ 50,000
□ Fire Hydrant Installation	\$ 21,000
□ Small Lift Station Elimination	\$ 63,000

OTHER OPERATING FUNDS

Other Operating Funds	Fund Balance 10/1/2016	FY 2016-17 Revenues	FY 2016-17 Expenditures	Adjustments	Fund Balance 9/30/2017
Solid Waste	\$30,655	\$655,000	\$655,200	\$0	\$30,455
Debt Service	178,397	2,302,548	2,302,548	0	178,397
Stormwater	910,848	295,000	509,547	5,043	701,344
Economic Development	1,039,001	762,200	861,317	0	939,884
Community Development	917,292	762,000	719,287	0	960,005
Court	175,067	22,000	6,220	0	190,847
Technology	68,729	124,170	155,874	0	37,025
Fire Donation	33,850	33,000	31,500	0	35,350
Hotel / Motel	0	200,000	200,000	0	0
Fairview TIRZ #1	0	48,695	0	0	48,695

FUNDED SUPPLEMENTAL ITEMS

Fund	Requested	Funded	Unfunded
General	\$700,126	\$673,761	\$26,365
Water & Wastewater	166,543	114,476	52,067
Stormwater	204,472	204,472	0
Economic Development	3,260	3,260	0
Community Development	3,260	3,260	0
Court	1,350	1,350	0
Technology	31,204	16,204	15,000
Total	\$1,110,215	\$1,016,783	\$93,432

ADMINISTRATION

- General Fund Non-Departmental
- Mayor & Council
- Administration
- Town Secretary
- Technology Fund

GENERAL FUND NON-DEPARTMENTAL

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	0	92,786	0	249,655
Personnel Costs - Benefits	0	16,117	0	45,862
Materials & Supplies	0	-8,864	0	-55,420
Purchased Services	179,404	199,250	180,834	210,449
Repairs & Maintenance	74,725	90,000	87,650	88,000
Utility Services	8,052	7,284	13,160	7,284
General & Administrative Services	0	0	0	0
Fiscal Charges	156,174	500,000	514,000	514,000
Transfers	562,446	160,490	160,490	116,520
Total	\$980,801	\$1,057,063	\$956,134	\$1,176,350

GENERAL FUND NON-DEPARTMENTAL

■ Major Budget Items:

- Property & Liability Insurance \$91,349
- Legal Services \$100,000
- Biannual Citizen Satisfaction Survey \$8,000
- DART Public Transit Contract \$8,400
- Town Hall Maintenance \$88,000
- Sales Tax Refund for 380 Agreement \$514,000
- Technology Purchases \$59,500

GENERAL FUND NON-DEPARTMENTAL

■ Supplemental Requests:

- General Fund salary adjustments & benefits for average 3% merit increases for employees \$129,799
- General Fund market adjustments & benefits for below market positions \$165,718
- Emergency 50 Port Managed Computer Switch \$1,000
- 10 Microsoft Server & Exchange Licenses \$600

■ Supplemental Funded:

- All requests funded

MAYOR & COUNCIL

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Materials & Supplies	4,932	6,250	6,577	6,550
Purchased Services	3,942	6,000	4,448	6,000
General & Administrative Services	6,559	7,000	7,320	8,500
Total	\$15,433	\$19,250	\$18,345	\$21,050

MAYOR & COUNCIL

- Major Budget Items:
 - Dues & Subscriptions \$4,300
 - Travel & Training \$3,500
 - Volunteer Appreciation Banquet \$5,000

ADMINISTRATION

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	317,700	346,984	321,243	337,116
Personnel Costs - Benefits	82,698	98,574	93,227	99,137
Materials & Supplies	16,339	15,540	15,860	16,200
General & Administrative Services	20,215	24,390	18,490	25,428
Total	\$529,592	\$586,933	\$549,700	\$582,322

ADMINISTRATION

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Town Manager	1.00	1.00	1.00	1.00
Human Resources Director	0.50	0.50	0.50	0.50
Assistant to Town Manager	1.00	1.00	1.00	1.00
Management Intern	0.00	0.00	0.00	0.80
Total	2.50	2.50	2.50	3.30

ADMINISTRATION

- Major Budget Items:

- Mosquito Control Contract \$23,046
- Utilities & Services for Town Hall \$61,420
- Dues & Subscriptions \$6,400
- Travel & Training \$13,200
- Employee Appreciation Luncheons & Service Awards \$6,128
- Tuition Reimbursement Program \$6,000
- 2nd Annual Art Show \$3,500

TOWN SECRETARY

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	39,641	62,400	58,500	58,560
Personnel Costs - Benefits	11,085	19,820	18,780	19,823
Materials & Supplies	1,698	1,770	3,029	12,099
Purchased Services	27,542	6,570	8,861	6,953
General & Administrative Services	5,895	14,000	14,897	19,515
Total	\$85,860	\$104,560	\$104,067	\$116,950

TOWN SECRETARY

- Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Public Relations Coordinator/Town Secretary	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

TOWN SECRETARY

- Major Budget Items:
 - Legal Notice Advertising \$3,069
 - Election Costs \$10,500
 - Codification of Ordinances \$2,500

TOWN SECRETARY

- **Supplemental Requests:**
 - Records retention/archiving platform & setup \$9,000
 - Additional training & travel for Town Secretary and Executive Assistant \$4,395

- **Supplemental Funded:**
 - Social media archiving \$8,400

INFORMATION TECHNOLOGY FUND

■ Major Budget Items:

- Annual Cloud Antivirus, Backup, Spam, Desktop Software and Intrusion Protection \$24,500
- Annual Website Support, Maintenance & Upgrades \$15,000
- Telephone Replacements & Voice Message Upgrade \$11,100
- Replacement Desktop PC's \$8,400
- Memory Upgrade for Main Host Servers \$6,600
- Zebra Printer, Dock, Patrol Vehicle Technology Package \$5,100
- Office 2010 to 2016 Upgrade \$4,900
- Annual Barracuda License Fee \$1,800
- Replace Audio Recorder in Council Chambers & Add Verizon Chip to MEDIC \$1,349
- Supplemental items noted by each department \$67,125

FINANCIAL SERVICES

- Accounting
- Municipal Court
- Water & Wastewater Non-Departmental
- Utility Billing
- Debt Service Fund
- Hotel/Motel Fund
- Fairview Tax Reinvestment Zone #1 (TIF)

ACCOUNTING

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	223,805	245,578	248,194	251,759
Personnel Costs - Benefits	58,500	68,242	69,472	73,867
Materials & Supplies	6,167	15,872	14,519	6,725
Purchased Services	186,103	183,088	184,833	203,597
General & Administrative Services	36,080	40,264	42,472	46,800
Fiscal Charges	3,500	0	0	0
Total	\$514,155	\$553,044	\$559,490	\$582,748

ACCOUNTING

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Chief Financial Officer	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Accountant*	0.00	1.00	1.00	1.00
Accounting Specialist	1.00	0.00	0.00	0.00
Accounting Specialist (part-time)	0.00	0.50	0.50	0.50
<i>*FY16 - upgrade Accounting Specialist to Accountant</i>				
Total	3.00	3.50	3.50	3.50

ACCOUNTING

- Major Budget Items:

- General Fund portion of Audit Services \$20,925
- INCODE Software Support \$14,132
- OpenGov Software Support \$7,125
- Baxter IT Services \$145,530
- CCAD Contract \$37,000
- Collin County Tax Collection Contract \$3,100
- Travel & Training \$9,350

ACCOUNTING

- **Supplemental Requests:**

- Tyler Output Processor (TOP) Incode module \$7,531
- New printer for Accounting Technician to print accounts payable checks \$300

- **Supplemental Funded:**

- All requests funded

MUNICIPAL COURT

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	98,787	99,434	91,052	89,472
Personnel Costs - Benefits	26,691	37,281	30,488	36,898
Materials & Supplies	3,055	4,345	4,249	4,350
Purchased Services	36,416	38,288	38,312	40,502
Utility Services	6,660	5,400	7,000	7,000
General & Administrative Services	1,950	2,750	3,058	5,324
Total	\$173,558	\$187,498	\$174,159	\$183,546

MUNICIPAL COURT

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Court Administrator	1.00	1.00	1.00	1.00
Administrative Assistant/Court Clerk*	0.00	1.00	1.00	1.00
Deputy Court Clerk / Administrative Assistant	1.00	0.00	0.00	0.00
<i>*FY16 - Reclassified job title & job description</i>				
Total	2.00	2.00	2.00	2.00

MUNICIPAL COURT

- Major Budget Items:

- Legal Services – Judge, Prosecutor & Interpreter \$33,017
- INCODE Software Support \$4,979
- Merchant Services Credit Card Fees \$7,000

MUNICIPAL COURT

- Supplemental Requests:
 - Additional training & travel for Incode Municipal Court module
\$1,224

- Supplemental Funded:
 - All requests funded

WATER & WASTEWATER NON-DEPARTMENTAL

■ Expenses:

EXPENSES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	0	13,685	0	51,963
Personnel Costs - Benefits	0	2,376	0	9,545
Materials & Supplies	0	-1,870	0	-1,150
Purchased Services	39,781	64,088	110,866	65,925
Repairs & Maintenance	0	0	0	0
Fiscal Charges	313,934	1,133,465	1,133,465	1,138,203
Transfers	1,807,271	544,370	544,370	543,650
Total	\$2,160,986	\$1,756,114	\$1,788,701	\$1,808,136

WATER & WASTEWATER NON-DEPARTMENTAL

- Major Budget Items:

- Landscape Contract for Fairview Parkway \$35,000
- Stacy Road Interlocal Agreement w/City of Allen \$10,000
- Water & Wastewater portion of Audit Services \$20,925
- Principal Payment on Debt \$927,642
- Interest Payment on Debt \$205,689
- Transfer to General Fund \$542,500

WATER & WASTEWATER NON-DEPARTMENTAL

- Supplemental Request:

- Water & Wastewater Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$16,528
- Water & Wastewater Fund market adjustments & benefits for below market positions \$44,981

- Supplemental Funded:

- All requests funded

UTILITY BILLING

■ Expenses:

EXPENSES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	77,374	71,527	76,410	76,173
Personnel Costs - Benefits	24,850	29,981	30,290	31,944
Materials & Supplies	20,876	22,945	22,280	22,753
Purchased Services	67,689	65,389	65,455	67,515
Utility Services	1,200	1,000	1,000	1,000
General & Administrative Services	2,349	800	1,738	1,810
Total	\$194,338	\$191,642	\$197,173	\$201,195

UTILITY BILLING

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Customer Service Representative, Senior	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

UTILITY BILLING

- Major Budget Items:

- Baxter IT Services \$33,075
- Postage to Mail Utility Bills \$18,000
- INCODE Software Support \$10,022
- Merchant Services Credit Card Fees \$10,000
- Utility Billing Contract \$6,000
- InSite fee for on-line bill pay \$5,300

UTILITY BILLING

- **Supplemental Request:**
 - Security access button at utility billing counter for access elevator to 4th floor for guests \$900
- **Supplemental Funded:**
 - All requests funded

DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
REVENUES				
Property Taxes	1,867,483	1,927,239	2,000,721	2,082,058
Lease/Rental Income	220,490	220,490	220,490	220,490
Total Revenues	\$2,087,973	\$2,147,729	\$2,221,211	\$2,302,548
EXPENSES				
Fiscal Charges	1,737,738	1,741,833	1,823,718	2,025,614
Transfers	229,429	722,692	722,692	276,934
Total Expenses	\$1,967,167	\$2,464,525	\$2,546,410	\$2,302,548
NET INCOME	\$120,806	(\$316,796)	(\$325,199)	\$0
BEGINNING CASH & INVESTMENTS	\$382,790	\$503,596	\$503,596	\$178,397
CASH ADJUSTMENTS				
ENDING CASH & INVESTMENTS	\$503,596	\$186,800	\$178,397	\$178,397

HOTEL / MOTEL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
REVENUES				
Hotel / Motel Tax	\$0	\$0	\$0	\$200,000
Total Revenues	\$0	\$0	\$0	\$200,000
EXPENSES				
Transfers	0	0	0	200,000
Total Expenditures	\$0	\$0	\$0	\$200,000
NET INCOME	\$0	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$0	\$0	\$0
ADJUSTMENTS				
ENDING FUND BALANCE	\$0	\$0	\$0	\$0

FAIRVIEW TIRZ # 1

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
REVENUES				
Property Taxes	0	0	0	48,695
Total Revenues	\$0	\$0	\$0	\$48,695
EXPENSES				
General & Administrative Services	0	0	0	0
Fiscal Charges	0	0	0	0
Transfers	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenses	\$0	\$0	\$0	\$0
NET INCOME	\$0	\$0	\$0	\$48,695
BEGINNING CASH & INVESTMENTS	\$0	\$0	\$0	\$0
CASH ADJUSTMENTS				
ENDING CASH & INVESTMENTS	\$0	\$0	\$0	\$48,695

DEVELOPMENT SERVICES

- Planning & Zoning
- Inspections
- Stormwater Fund

PLANNING & ZONING

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	80,564	74,699	79,347	102,033
Personnel Costs - Benefits	19,915	22,045	15,378	28,089
Materials & Supplies	3,361	13,475	4,200	2,500
Purchased Services	24,428	26,435	14,504	11,500
General & Administrative Services	1,368	3,245	1,815	3,245
Total	\$129,636	\$139,899	\$115,244	\$147,367

PLANNING & ZONING

- Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Planning Manager	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

PLANNING & ZONING

- Major Budget Items:
 - Urban Design Officer \$10,000
 - Travel & Training \$3,245
 - Dues & Subscriptions \$1,100

INSPECTIONS

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	67,038	67,527	69,692	69,764
Personnel Costs - Benefits	19,194	22,184	21,377	22,765
Materials & Supplies	2,197	3,200	1,857	2,350
Purchased Services	6,106	16,450	126,280	14,294
Repairs & Maintenance	141	800	1,200	1,000
General & Administrative Services	1,003	600	1,365	1,400
Total	\$95,678	\$110,761	\$221,771	\$111,573

INSPECTIONS

- Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Building Inspector	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

INSPECTIONS

- Major Budget Items:

- Health Inspections Services \$5,383
- 3rd Party Plan Review Services \$5,383
- MobileEyes annual software maintenance \$2,944

STORMWATER FUND

INCOME STATEMENT

	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
REVENUES				
Stormwater Charges	300,788	332,796	294,235	295,000
Total Revenues	\$300,788	\$332,796	\$294,235	\$295,000
EXPENSES				
Personnel Costs - Wages	122,969	127,575	126,664	130,258
Personnel Costs - Benefits	31,360	35,766	34,174	37,621
Materials & Supplies	4,603	1,200	3,864	1,000
Purchased Services	110,663	4,800	123,794	16,375
Repairs & Maintenance	81,150	60,200	26,150	260,200
General & Administrative Services	859	1,750	1,000	1,200
Transfers	60,701	67,500	107,500	57,850
Capital Outlay	5,043	5,043	5,043	5,043
Total Expenses	\$417,349	\$303,834	\$428,189	\$509,547
NET INCOME	(\$116,561)	\$28,962	(\$133,954)	(\$214,547)
BEGINNING FUND BALANCE	\$1,136,940	\$1,039,759	\$1,039,759	\$910,848
ADJUSTMENTS	19,380		\$5,043	\$5,043
ENDING FUND BALANCE	\$1,039,759	\$1,068,721	\$910,848	\$701,344

STORMWATER FUND

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Town Engineer	0.50	0.50	0.50	0.50
Engineer in Training	1.00	1.00	1.00	1.00
Total	1.50	1.50	1.50	1.50

STORMWATER FUND

- Major Budget Items:

- Operating Transfers \$57,600
- Drainage Improvements \$50,000
- Roadside Drainage Work \$10,000
- Annual software maintenance on ESRI, Auto-turn, WaterCAD & Bentley CAD \$4,175

STORMWATER FUND

- **Supplemental Requests:**

- Sloan Creek stabilization test section per 10 year CIP \$200,000
- Stormwater Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$4,472

- **Supplemental Funded:**

- All requests funded

PUBLIC SAFETY

- Police
- Fire
- Fire Donation Fund

POLICE

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	972,104	1,069,640	984,142	1,117,530
Personnel Costs - Benefits	292,584	388,242	349,035	379,609
Materials & Supplies	70,603	127,720	85,030	203,550
Purchased Services	239,957	260,612	260,301	279,798
Repairs & Maintenance	26,669	22,900	37,000	34,000
General & Administrative Services	8,118	17,600	19,850	22,100
Capital Outlay	51,701	61,500	76,000	422,000
Total	\$1,661,737	\$1,948,214	\$1,811,358	\$2,458,587

POLICE

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Police Chief	1.00	1.00	1.00	1.00
Sergeant	1.00	2.00	2.00	2.00
Corporal	3.00	3.00	3.00	3.00
Police Officer	10.00	11.00	11.00	11.00
Total	15.00	17.00	17.00	17.00

POLICE

- Major Budget Items:

- Replacement of Radios per 10yr CIP \$191,000
- Replacement of 2 Vehicles per 10yr CIP \$154,000
- Baxter IT Services \$70,812
- Dispatch Services w/Collin County \$67,705
- Animal Control Contract \$64,785
- Fuel for Vehicles \$44,000
- Police Software Support \$42,575
- Vehicle Maintenance \$30,000

POLICE

- **Supplemental Requests:**

- Ballistic helmets, shields, & vests and 2 long-range rifles \$70,850
- New Patrol Vehicle \$105,000
- Access Control Devices for 5 Doors \$7,000

- **Supplemental Funded:**

- All requests funded EXCEPT for 1 long-range rifle and 3 access control devices

FIRE

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	1,290,374	1,533,472	1,500,041	1,603,480
Personnel Costs - Benefits	345,246	444,678	431,381	486,733
Materials & Supplies	158,427	152,837	135,175	153,921
Purchased Services	392,107	207,652	194,857	204,716
Repairs & Maintenance	126,920	109,024	130,101	95,900
General & Administrative Services	17,557	26,350	42,724	41,155
Fiscal Charges	0	79,780	0	0
Capital Outlay	377,964	0	20,240	131,000
Total	\$2,708,594	\$2,553,793	\$2,454,519	\$2,716,905

FIRE

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Fire Chief	0.00	1.00	1.00	1.00
Fire Chief (volunteer position)*	1.00	0.00	0.00	0.00
Assistant Fire Chief / Fire Marshall	1.00	0.00	0.00	0.00
Fire Marshall	0.00	0.00	0.00	1.00
Fire Captain - Paramedic	5.00	5.00	5.00	5.00
Captain	1.00	1.00	1.00	1.00
Driver Engineer - Paramedic	3.00	4.00	4.00	5.00
Firefighter - Paramedic	8.00	8.00	8.00	8.00
Firefighter - EMT	1.00	1.00	1.00	1.00
Part-time Firefighter	15.00	19.00	19.00	18.00
<i>*FY15 - Fire Chief was a volunteer position; this became permanent full-time in FY16</i>				
Total	35.00	39.00	39.00	40.00

FIRE

■ Major Budget Items:

- Replacement of Radios per 10yr CIP \$111,000
- Dispatch Services w/City of Wylie \$80,156
- Utilities & Services for Fire Stations \$53,530
- Maintenance - Vehicle \$42,000; Building \$17,000; and Equipment \$26,200
- Fire Equipment \$32,000
- Fire PPE \$22,000
- EMS Medical Supplies \$21,000
- Fire Uniforms \$20,000
- MEDIC Cot Loading System \$20,000
- Baxter IT Services \$15,183
- Volunteer Firefighters \$15,114
- Fire Station #1 Modular Building Lease \$10,140

FIRE

■ Supplemental Requests:

- Fire Marshal (9 months) \$88,538
- Fire Engineer (9 months) \$59,570
- Fire Station #2 Paint \$5,200
- Certified Public Manager Training for Fire Chief \$4,165
- EMS Operative IQ Program \$5,055
- 2 AED (FS #2 Community Room & Brush Truck) \$4,400
- Fire Station #2 Bedroom sliding doors \$5,500
- Plan Review Software \$975
- 2 Cameras in Fire Station bay area \$910

■ Supplemental Funded:

- All requests funded EXCEPT for EMS Operative IQ Program and 2 Cameras in Fire Station bay area

FIRE DONATION FUND

- Major Budget Items:

- Traffic Control Sign Devices for Fire Station #2 \$19,000
- Matching funds for CoServe Grant to purchase MEDIC Cot Loading System \$5,000
- Personal Development Programs & Speakers \$4,000
- Electric Fan \$3,500

PUBLIC WORKS

- Public Works
- Water Distribution
- Wastewater

PUBLIC WORKS

■ Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	51,005	52,876	53,076	53,148
Personnel Costs - Benefits	16,237	18,376	18,184	19,234
Materials & Supplies	100,552	205,705	196,070	269,820
Purchased Services	14,655	33,222	21,522	25,681
Repairs & Maintenance	19,845	15,680	17,700	16,500
General & Administrative Services	986	2,000	2,000	2,000
Capital Outlay	0	27,976	26,964	116,750
Total	\$203,280	\$355,835	\$335,516	\$503,133

PUBLIC WORKS

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Code Enforcement Officer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

PUBLIC WORKS

- Major Budget Items:

- Road Maintenance (Asphalt/Concrete) \$250,000
- Replacement of Ford F750 Dump Truck per 10yr CIP \$78,750
- Replacement of Ford F150 Pickup \$23,000
- Annual software maintenance for Code Violation \$3,600

PUBLIC WORKS

- **Supplemental Requests:**
 - Gator for trail maintenance \$15,000
- **Supplemental Funded:**
 - All requests funded

WATER DISTRIBUTION

■ Expenses:

EXPENSES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	340,157	379,508	366,445	416,087
Personnel Costs - Benefits	120,480	154,115	148,235	176,644
Materials & Supplies	1,844,814	2,218,543	2,215,597	2,431,951
Purchased Services	94,979	79,625	87,452	88,955
Repairs & Maintenance	56,667	79,615	93,771	80,115
Utility Services	32,915	12,650	14,100	12,650
General & Administrative Services	2,794	4,000	4,546	4,315
Capital Outlay	0	98,500	95,405	116,000
Total	\$2,492,806	\$3,026,556	\$3,025,551	\$3,326,717

WATER DISTRIBUTION

- Major Budget Items:

- Purchase of Water from NTMWD \$2,290,552
- Meters & Meter Boxes \$85,000
- Utilities & Services for Water Facilities \$76,000
- Repairs & Maintenance – Water Facilities \$60,000
- SCADA Improvements per 10yr CIP \$50,000
- Replacement of 1999 Ford F350 Flatbed \$45,000
- Water Clamps & Fittings \$25,000
- Fire Hydrant installation per 10yr CIP \$21,000

WATER DISTRIBUTION

- **Supplemental Requests:**
 - 2 Maintenance Workers \$104,135
- **Supplemental Funded:**
 - 1 Maintenance Worker \$52,068

WASTEWATER

■ Expenses:

EXPENSES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	20,105	28,346	23,575	28,498
Personnel Costs - Benefits	7,047	13,599	11,451	14,394
Materials & Supplies	427	1,270	4,195	1,670
Purchased Services	37,291	40,700	30,700	35,700
Repairs & Maintenance	13,399	63,000	29,464	12,000
Utility Services	555,663	751,000	686,022	692,813
General & Administrative Services	105	0	115	0
Capital Outlay	519,059	535,000	562,765	613,000
Total	\$1,153,096	\$1,432,915	\$1,348,287	\$1,398,075

WASTEWATER

- Major Budget Items:

- Sewer Treatment & Transportation by NTMWD \$691,813
- Depreciation Expense (non-cash item) \$550,000
- Small Lift Station Elimination per 10yr CIP \$63,000
- Utilities & Services for Sewer Facilities \$35,000
- Repairs & Maintenance \$12,000

WATER DISTRIBUTION & WASTEWATER

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Town Engineer	0.50	0.50	0.50	0.50
Public Works Manager	1.00	1.00	1.00	1.00
Maintenance Operator*	1.00	0.00	0.00	1.00
Maintenance Worker, Skilled*	2.00	4.00	4.00	3.00
Maintenance Worker*	5.00	3.00	4.00	5.00
<i>*FY16 - Upgrade a Maintenance Worker to Skilled Maintenance Worker and a Skilled Maintenance Worker to a Maintenance Operator</i>				
Total	9.50	8.50	9.50	10.50

QUALITY OF LIFE

- Parks & Recreation
- Fairview Economic Development Corporation
- Fairview Community Development Corporation

PARKS & RECREATION

- Expenditures:

EXPENDITURES	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Personnel Costs - Wages	44,467	81,701	65,436	99,379
Personnel Costs - Benefits	15,073	29,450	22,248	36,338
Materials & Supplies	7,279	6,000	7,200	8,150
Purchased Services	1,124	2,000	10,250	13,922
Repairs & Maintenance	23,259	19,200	31,700	29,000
General & Administrative Services	40	0	51,072	51,200
Capital Outlay	7,309	0	0	0
Total	\$98,551	\$138,351	\$187,906	\$237,989

PARKS & RECREATION

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Grounds Maintenance Worker	1.00	1.00	1.00	1.00
Event Coordinator	0.00	1.00	1.00	1.00
Total	1.00	2.00	2.00	2.00

PARKS & RECREATION

- Major Budget Items:
 - Special Event – Gus Macker 3-on-3 Basketball Tournament
\$64,250
 - Parks Maintenance \$25,000

FAIRVIEW EDC FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
REVENUES				
Sales & Use Taxes	759,519	700,000	760,000	760,000
Interest Income	526	350	2,575	2,200
Total Revenues	\$760,045	\$700,350	\$762,575	\$762,200
EXPENDITURES				
Personnel Costs - Wages	42,286	63,541	52,935	71,543
Personnel Costs - Benefits	10,881	20,158	14,538	22,000
Materials & Supplies	52,138	66,100	65,200	71,200
Purchased Services	12,303	29,161	66,879	34,549
General & Administrative Services	33,750	39,500	45,758	145,700
Fiscal Charges	500,000	500,000	514,000	514,000
Transfers	0	1,349	1,349	2,325
Total Expenses	\$651,358	\$719,809	\$760,659	\$861,317
NET INCOME	\$108,687	(\$19,459)	\$1,916	(\$99,117)
BEGINNING FUND BALANCE	\$928,398	\$1,037,085	\$1,037,085	\$1,039,001
ADJUSTMENTS				
ENDING FUND BALANCE	\$1,037,085	\$1,017,626	\$1,039,001	\$939,884

FAIRVIEW EDC

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Economic Development Manager	0.50	0.50	0.50	0.50
Executive Assistant	0.00	0.50	0.50	0.50
Total	0.50	1.00	1.00	1.00

FAIRVIEW EDC

■ Major Budget Items:

- Sales Tax Refund for 380 Agreement \$514,000
- Economic Incentive – Lowen Hospitality \$100,000
- Marketing – Team Texas, State of Texas Economic Development, DFW Economic Development Guide, Atlas opportunities, ICSC booth, and Brokers/Consultants \$65,600
- Travel & Training \$25,700
- Economic Incentive – Cana Roso \$20,000
- Atlas hosting website \$10,000

FAIRVIEW EDC

- **Supplemental Requests:**

- Fairview EDC Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$2,460
- Yoga Laptop (1/2 shared with CDC) \$800

- **Supplemental Funded:**

- All requests funded

FAIRVIEW CDC FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
REVENUES				
Sales & Use Taxes	759,519	700,000	760,000	760,000
Interest Income	450	350	2,227	2,000
Miscellaneous Income	2,500	6,000	100	0
Total Revenues	\$762,468	\$706,350	\$762,327	\$762,000
EXPENDITURES				
Personnel Costs - Wages	42,287	73,541	52,935	71,543
Personnel Costs - Benefits	10,880	21,899	14,538	22,000
Materials & Supplies	37,704	33,850	32,675	59,600
Purchased Services	7,969	17,929	6,919	6,419
General & Administrative Services	80,966	102,600	97,058	43,400
Fiscal Charges	500,000	500,000	514,000	514,000
Transfers	0	1,349	1,349	2,325
Total Expenses	\$679,805	\$751,168	\$719,474	\$719,287
NET INCOME	\$82,663	(\$44,818)	\$42,853	\$42,713
BEGINNING FUND BALANCE	\$791,776	\$874,439	\$874,439	\$917,292
ADJUSTMENTS				
ENDING FUND BALANCE	\$874,439	\$829,621	\$917,292	\$960,005

FAIRVIEW CDC

■ Personnel:

STAFFING	Actual FY 14-15	Rev. Budget FY 15-16	End-of-Year Estimate FY 15-16	Proposed FY 16-17
Economic Development Manager	0.50	0.50	0.50	0.50
Executive Assistant	0.00	0.50	0.50	0.50
Total	0.50	1.00	1.00	1.00

FAIRVIEW CDC

- Major Budget Items:

- Sales Tax Refund for 380 Agreement \$514,000
- Marketing – 2 half marathons, Texas/OU remotes, local ads in Chamber guide & map \$52,500
- Community Relations – lights along Stacy Road, Christmas tree, Heritage Ranch events, golf tournaments, & Chamber events \$41,400

FAIRVIEW CDC

- **Supplemental Requests:**

- Fairview CDC Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$2,460
- Yoga Laptop (1/2 shared with EDC) \$800

- **Supplemental Funded:**

- All requests funded

CAPITAL IMPROVEMENT PROGRAM

- Capital Projects Fund - \$1,496,500
 - Update Zoning Ordinance & Subdivision Regulations \$125,000
 - Design Guidelines & Concept Planning for Gateway Features along with Wayfinding Signage \$30,000
 - Design of Fire Station #1 (per 10yr CIP) \$365,000
 - Design of EOC & Training Facility (per 10yr CIP) \$66,500
 - Design of Public Works Facility (per 10yr CIP) \$210,000
 - Purchase Land for Municipal Facility (per 10yr CIP) \$700,000

CAPITAL IMPROVEMENT PROGRAM

■ Utility Construction Fund - \$4,126,500

- Construction of FM1378 Water Pump & Ground Storage Tank (per 10yr CIP) \$3,675,000
- Design of 16" Force Sewer Main (per 10yr CIP) \$451,500

■ Street Construction Fund - \$5,958,270

- Engineering Fairview Parkway & Frisco Road (per 10yr CIP) \$1,443,750
- Construction of East Stacy Road from Heritage Ranch to Orr Road (per 10yr CIP) \$2,900,000
- Orr Road Resurfacing (per 10yr CIP) \$ 100,000
- Right-of-Way Acquisition of Fairview Parkway & Frisco Road (per 10yr CIP) \$1,514,520

CAPITAL IMPROVEMENT PROGRAM

- Parks Construction Fund - \$877,500
 - Chamberlain Place Pedestrian Connection Trail (per 10yr CIP)
\$300,000 (Town's portion \$232,672)
 - Sloan Creek to Fairview Parkway Trail Connection (per 10yr CIP)
\$577,500 (Town's portion \$180,542)

BUDGET ADOPTION SCHEDULE

- Public Hearing on Budget
 - Tuesday, August 16 (6:00 p.m.)
- Public Hearing #1 on Tax Rate
 - Tuesday, August 16 (6:00 p.m.)
- Public Hearing #2 on Tax Rate
 - Tuesday, August 23 (6:00 p.m.)
- Budget & Tax Rate Adoption
 - Tuesday, September 6 (7:30 p.m.)